

Under review	Referred to TTC	Payment Agreement	In discussion with County Counsel for legal opinion.	Pending revised Report by A/C
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COUNTY OF LOS ANGELES
DEPARTMENT OF CHILDREN AND FAMILY SERVICES
FISCAL AUDIT STATUS REPORT
September 2011

A. PENDING AUDIT RESOLUTION

					AUDITOR-CONTROLLER EXCEPTIONS						
					A	B	C	D			
Agency Name	Supervisory District	Audit Period	Report Issue Date D=Draft F=Final	Final Report Link	Unallowable Costs	Unsupported/ Inadequately Supported Costs	Excessive Compensation	Total Questioned Costs (A through C)	Settlement Amount	Settlement Agreement Status	Contract Status As of 09/30/11
1 Father Flanagan's Boys & Girls Town of Southern California 2740 N. Grand Ave., 2nd Floor Santa Ana, CA 92705 Leslie Richard, CFO	Orange County	1/1/07 - 12/31/07	4/9/09 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_130448.pdf	\$78,867.00	\$9,960.00	\$0.00	\$88,827.00	Pending	DCFS action is pending the Auditor-Controller determination if the agency's unrestricted cash contributions are bona fide. The agency asserts that their cost of operating the County's GH program exceeded revenues and that the shortfall was funded with unrestricted contributions.	Current
2 McKinley Children's Center 762 W. Cypress St. San Dimas, CA 91773 Mike Frazer, CFO	5th	7/1/06 - 6/30/07	4/10/09 F	http://file.lacounty.gov/Auditor/audit_reports/Children%20and%20Family%20Services%20-%20Adoption/cms1_131061.pdf	\$10,483.00	\$10,445.00	\$42,547.00	\$63,475.00	Pending	DCFS action is pending the Auditor-Controller determination if the agency's unrestricted cash contributions are bona fide. The agency asserts that their cost of operating the County's GH program exceeded revenues and that the shortfall was funded with unrestricted contributions.	Current
3 Westside Children's Center 5721 W. SLAUSON #120 Culver City, CA 90230 Heather Carrigan, Executive Director	2nd	7/1/09 - 6/30/10	Pending	Pending	\$0.00	\$1,829.00	\$0.00	\$1,829.00	\$1,829.00	DCFS received FCAP. Agency agreed to submit a payment in the amount of \$1,829 by 10/15/2011	Current
					\$89,350.00	\$22,234.00	\$42,547.00	\$154,131.00	\$0.00		